

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**
 Branch 103 Area 180 Region 2  
 Month April Year 2018

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$5,342.64	\$3,409.76

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$40.23	\$2,300.88
102 Interest		\$0.00	\$0.00
103 Other		\$111.00	\$369.00
<b>Subtotal General Receipts</b>	Line 2	\$151.23	\$2,669.88

## Disbursements

201 Printing, Supplies etc		\$23.73	\$207.50
202 Postage		\$20.00	\$20.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$16.00	\$160.00
205 State Board Pro Rata Assessment		\$253.50	\$511.50
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$0.00

<b>Subtotal General Disbursements</b>	Line 3	\$313.23	\$899.00
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<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	-\$162.00	\$1,770.88
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$1,695.77	\$6,399.12
302 Special Activities		\$0.00	\$0.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$0.00
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00

<b>Subtotal Custodial Receipts</b>	Line 5	\$1,695.77	\$6,399.12
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## Disbursements

401 Monthly Luncheon		\$1,695.77	\$6,399.12
402 Special Activities		\$0.00	\$0.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$357.15	\$357.15
407 Other		\$0.00	\$0.00

<b>Subtotal Custodial Disbursements</b>	Line 6	\$2,052.92	\$6,756.27
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<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	-\$357.15	-\$357.15
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,823.49	\$4,823.49
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**CASH ELEMENTS**

Checking	\$4,623.49
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,823.49

**MEMBERSHIP**

Actives	160
Include HLM's	

5/10/2018

Report Date

*Timothy Anglim*

Treasurer

Dist: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 01/13/17 effective 1/1/2017